

ALLOTMENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance	5,000	4,265	6,588	(1,588)	
Water	7,760	3,492	7,760		
Materials	2,500	406	2,500		
Total Expenditure	15,260	8,164	16,848	(1,588)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	(1,600)	(2,071)	(2,071)		471
Rents and Licenses	(12,000)	(10,317)	(13,317)		1,317
Total Income	(13,600)	(12,388)	(15,388)		1,788

Total Expenditure Less Income	1,660	(4,224)	1,460		200
--------------------------------------	--------------	----------------	--------------	--	------------

CEMETERIES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	260	196	300	(40)	
Maintenance	33,240	11,422	33,240		
Rates	17,000	17,601	17,601	(601)	
Hired Haulage & Plant	5,690	3,429	5,690		
Equipment	1,490	0	745		745
Materials	2,410	720	1,205		1,205
Total Expenditure	60,090	33,367	58,781		1,309

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(57,580)	(43,272)	(62,022)		4,442
Rents & Licences	(1,400)	(1,050)	(1,400)		
Total Income	(58,980)	(44,322)	(63,422)		4,442

Total Expenditure Less Income	1,110	(10,954)	(4,641)		5,751
--------------------------------------	--------------	-----------------	----------------	--	--------------

PARKS & OPEN SPACES - STAFFING ACCOUNT

Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	812,850	559,744	734,056		78,794
Casual Staff	17,070	34,759	42,668	(25,598)	
First Aid	1,860	679	955		905
Staff Training	6,500	4,279	6,500		
Officers Medicals	1,880	35	940		940
Total Expenditure	840,160	599,495	785,119		55,041
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		
Total Expenditure Less Income	840,160	599,495	785,119		55,041

NURSERY

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	1,690	974	1,400		290
Gas	1,500	234	500		1,000
Maintenance	2,500	1,109	2,500		
Rent	21,000	14,176	21,000		
Water	2,000	618	1,200		800
Woodchip	6,000	1,822	8,000	(2,000)	
Materials	16,120	9,345	16,120		
Total Expenditure	50,810	28,278	50,720		90

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Sales	(31,500)	(23,296)	(25,200)	(6,300)	
Total Income	(31,500)	(23,296)	(25,200)	(6,300)	

Total Expenditure Less Income	19,310	4,982	25,520	(6,210)	
--------------------------------------	---------------	--------------	---------------	----------------	--

PARKS & OPEN SPACES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	3,350	2,186	3,350		
Maintenance	75,970	42,259	72,172		3,799
Rates	5,040	4,947	4,947		93
Vandalism	0	341	341	(341)	
Water	3,500	487	3,500		
Contract Fleet Hire	7,500	4,441	7,500		
Fuel	30,000	11,327	30,000		
Other Transport Costs	53,000	1,178	53,000		
Vehicle Maintenance/Valeting	22,000	12,716	22,000		
Christmas Tree	3,000	0	2,885		115
Equipment	6,500	1,291	4,875		1,625
Licence fees	380	0	0		380
Waste & Recycling	35,000	23,476	26,250		8,750
Litter Bins	4,010	0	2,005		2,005
Materials	23,080	12,443	20,772		2,308
Printing	1,000	33	100		900
Protective Clothing & Uniforms	3,350	2,182	3,350		
Publications	160	345	345	(185)	
Small Tools	1,380	535	1,380		
Stationery	700	(13)	0		700
Tree Removal & Replanting	13,420	10,055	13,420		
Play Area Equipment	25,000	892	25,000		
The Marsh Reserve	2,511	2,541	2,511		
Jubilee Celebrations Reserve	0	0	0		
Parks Reserve	4,725	4,695	4,725		
CEE & Waste Reserve	1,314	1,314	1,314		
Louviers Road (CS)	0	0	0		
Marsh (Play Area) (S106)	2,123	2,123	2,123		
Fairway Court (S106)	16,390	16,390	16,390		
Marsh Rec (S106)	2,026	2,026	2,026		
Total Expenditure	346,429	160,212	326,280		20,148

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	(26,540)	(22,657)	(22,657)	(3,883)	
Fees and Charges	(22,000)	(6,811)	(18,700)	(3,300)	
Ad-hoc Income	0	(331)	(331)		331
Rents & Licences	(25,000)	(26,025)	(26,025)		1,025
Total Income	(73,540)	(55,824)	(67,713)	(5,827)	

Total Expenditure Less Income	272,889	104,388	258,567		14,321
--------------------------------------	----------------	----------------	----------------	--	---------------

SPORTS FACILITIES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	140	0	0		140
Gas	0	0	0		
Maintenance	6,550	2,156	5,240		1,310
Rates	9,020	8,386	8,386		634
Vandalism	0	0	0		
Water	5,000	88	4,000		1,000
Materials	2,920	160	2,336		584
Marsh (Play Area) (S106)	0	0	0		
Total Expenditure	23,630	10,790	19,962		3,668

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	0	0		
Fees and Charges	(5,000)	(4,367)	(5,000)		
Total Income	(5,000)	(4,367)	(5,000)		

Total Expenditure Less Income	18,630	6,423	14,962		3,668
--------------------------------------	---------------	--------------	---------------	--	--------------

ADVERTISING DRUMS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance	3,050	2,967	3,050		
Rates	10,010	9,057	9,057		953
Total Expenditure	13,060	12,024	12,107		953

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Advertising Income	(20,000)	(32,225)	(32,225)		12,225
Total Income	(20,000)	(32,225)	(32,225)		12,225

Total Expenditure Less Income	(6,940)	(20,201)	(20,118)		13,178
--------------------------------------	----------------	-----------------	-----------------	--	---------------

RESORT MANAGEMENT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	219,750	140,816	187,592		32,158
Casual Staff	99,000	90,520	90,520		8,480
Agency Staff	0	0	0		
First Aid	530	0	0		530
Staff Training	1,340	0	500		840
Cleaning	1,700	2,120	2,550	(850)	
Electricity	8,270	948	50,948	(42,678)	
Maintenance	7,850	2,237	4,037		3,813
Planned Maintenance	28,580	17,345	28,580		
Rates	3,800	3,771	3,771		29
Rent	2,680	0	0		2,680
Repairs	20,080	8,870	20,080		
Security	13,000	4,971	13,000		
Vandalism	0	290	290	(290)	
Water	3,930	521	1,965		1,965
Town Centre Gates	5,500	3,650	5,500		
Transport	0	0	0		
Weymouth Beach Cleansing	269,000	209,499	269,000		
Development Initiatives	5,000	1,044	5,000		
Equipment	3,000	2,602	4,070	(1,070)	
Promenade Lighting	32,000	14,997	32,000		
Protective Clothing and Uniforms	1,000	897	1,000		
RNLI Beach Rescue	39,269	39,269	39,269		
Signs, Flags & Baskets/Bins	5,000	1,999	5,000		
Subscriptions & Memberships	1,000	0	1,000		
Town Centre Lighting	34,000	12,666	33,265		735
Water Safety (Life Saving Equipment)	800	75	800		
Beach Levelling	10,000	0	20,000	(10,000)	
Purple Flag	3,000	935	1,000		2,000
Publicity & Promotions	0	0	0		
Project Support Reserve (New Initiatives)	2,018	2,018	2,018		
Beach and Promenade Reserve	17,748	17,748	17,748		
Seafront Masterplan Reserve	0	0	0		
CEE & Waste Reserve	2,132	2,132	2,132		
Town Mural Reserve	0	0	0		
Planned Maintenance Reserve	31,036	31,036	31,036		
Total Expenditure	872,014	612,976	873,672	(1,658)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(22,000)	(17,815)	(22,000)		
Ad-hoc Income	(13,000)	(14,787)	(14,787)		1,787
Rents & Licences	(248,000)	(257,786)	(258,000)		10,000
Total Income	(283,000)	(290,388)	(294,787)		11,787

Total Expenditure Less Income	589,014	322,589	578,885		10,129
--------------------------------------	----------------	----------------	----------------	--	---------------

DECKCHAIR OPERATIONS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	240	0	0		240
Rates	5,130	4,663	4,715		415
Water	70	0	0		70
Transport	0	0	0		
Bank Charges	200	83	100		100
Equipment	5,000	3,296	5,000		
Protective Clothing & Uniforms	0	0	0		
Deckchair Reserve	0	0	0		
Total Expenditure	10,640	8,042	9,815		825

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(85,000)	(66,472)	(66,472)	(18,528)	
Overs/Unders	0	22	22	(22)	
Red Discs	0	(711)	(711)		711
Total Income	(85,000)	(67,162)	(67,161)	(17,839)	

Total Expenditure Less Income	(74,360)	(59,119)	(57,346)	(17,014)	
--------------------------------------	-----------------	-----------------	-----------------	-----------------	--

EVENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance (PA and event equipment)	1,500	0	1,500		
Hire of Land	18,000	20,652	20,652	(2,652)	
Mileage	0	0	0		
Remembrance Service	4,500	5,932	5,932	(1,432)	
Annual memberships	370	265	370		
Publicity (Leaflets & Posters)	3,000	1,978	3,000		
Armed Forces	21,000	22,230	22,230	(1,230)	
Fireworks	30,000	35,643	35,643	(5,643)	
Guy Fawkes	5,750	4,221	4,669		1,081
Sports festival	9,000	7,505	7,500		1,500
Minor & Civic Events	8,000	1,845	4,000		4,000
Duke of Edinburgh Reserve	0	0	0		
Jubilee Celebrations	0	0	0		
Services Events Reserve	21,266	21,116	21,266		
Arts Project Reserve	0	0	0		
Total Expenditure	122,386	121,388	126,762	(4,376)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(58,000)	(78,447)	(78,447)		20,447
Total Income	(58,000)	(78,447)	(78,447)		20,447

Total Expenditure Less Income	64,386	42,941	48,315		16,071
--------------------------------------	---------------	---------------	---------------	--	---------------

COMMUNITY DEVELOPMENT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	40,350	22,769	32,741		7,609
Mileage	1,000	0	350		650
Development Initiatives	5,000	350	2,500		2,500
Total Expenditure	46,350	23,119	35,591		10,759

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		

Total Expenditure Less Income	46,350	23,119	35,591		10,759
--------------------------------------	---------------	---------------	---------------	--	---------------

PUBLIC CONVENIENCES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	100,850	75,281	98,201		2,649
Casual Staff	64,150	47,967	59,967		4,183
Electricity	12,500	13,015	15,000	(2,500)	
Planned Maintenance	24,000	14,552	24,000		
Rates	0	0	0		
Rent	10,000	2,036	2,036		7,964
Response Maintenance	16,000	15,338	16,000		
Vandalism	0	156	156	(156)	
Water	37,570	17,515	37,570		
Fuel	0	0	0		
Transport	16,180	16,028	18,110	(1,930)	
Equipment	2,800	587	1,400		1,400
Consumables	35,000	30,338	35,000		
Contractor Payments	19,000	19,288	19,288	(288)	
CEE & Waste Reserve	120	120	120		
Total Expenditure	338,170	252,220	326,848		11,322

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(8,000)	(3,546)	(5,000)	(3,000)	
Ad-hoc Income	0	(2,993)	(3,000)		3,000
Total Income	(8,000)	(6,539)	(8,000)		

Total Expenditure Less Income	330,170	245,682	318,848		11,322
--------------------------------------	----------------	----------------	----------------	--	---------------

COMMERCIAL ROAD					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Cleaning	4,000	2,022	1,600		2,400
Electricity	13,500	10,287	15,000	(1,500)	
Planned Maintenance	10,000	8,735	10,000		
Rates	20,600	23,584	23,584	(2,984)	
Response Maintenance	12,010	4,472	12,010		
Security	0	0	0		
Water	3,160	1,302	2,000		1,160
Waste & Recycling	1,500	431	990		510
Property Reserve - Commercial Road	12,385	12,385	12,385		
Total Expenditure	77,155	63,218	77,569	(414)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Weddings	(1,500)	(4,081)	(4,081)		2,581
Total Income	(1,500)	(4,081)	(4,081)		2,581
Total Expenditure Less Income	75,655	59,137	73,488		2,167

OTHER PROPERTIES, CLOCKS & MONUMENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	440	725	968	(528)	
Maintenance	10,000	10,400	10,400	(400)	
Rates	2,000	2,070	2,070	(70)	
Asset Review Reserve	4,627	4,627	4,627		
Planned Maintenance Reserve	15,933	15,933	15,933		
Total Expenditure	33,000	33,755	33,998	(998)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	0	0		
Rents & Licences	(9,000)	(10,222)	(10,222)		1,222
Total Income	(9,000)	(10,222)	(10,222)		1,222

Total Expenditure Less Income	24,000	23,534	23,776		224
--------------------------------------	---------------	---------------	---------------	--	------------

CATERING KIOSKS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	32,760	5,040	5,040		27,720
Casual Staff	55,000	63,518	72,068	(17,068)	
Electricity	1,500	355	750		750
Rates	14,000	13,225	13,225		775
Response Maintenance	4,250	1,771	4,250		
Water	750	192	450		300
Bank Charges	2,500	3,019	3,125	(625)	
Equipment	5,000	3,206	5,000		
Insurance	500	0	0		500
Protective Clothing & Uniforms	1,000	609	1,000		
Publicity	2,000	758	1,500		500
Consumables	88,500	68,301	80,000		8,500
The Prom Kiosk Reserve	3,930	3,930	3,930		
Brunswick Kiosk Reserve	0	0	0		
CEE & Waste Reserve	0	0	0		
Total Expenditure	211,690	163,923	190,338		21,352

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	(1,000)	(1,000)		1,000
Sales	(245,000)	(175,601)	(220,000)	(25,000)	
Unders/Overs	0	515	515	(515)	
Total Income	(245,000)	(176,086)	(220,485)	(24,515)	

Total Expenditure Less Income	(33,310)	(12,163)	(30,147)	(3,163)	
--------------------------------------	-----------------	-----------------	-----------------	----------------	--

TUMBLEDOWN

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	71,980	52,659	70,211		1,769
Agency Staff	0	0	0		
Staff Training and DBS Checks	1,500	0	500		1,000
Electricity	1,200	537	1,200		
Maintenance	5,000	1,045	5,000		
Water	800	92	800		
Consultants	16,750	3,574	16,750		
Equipment	18,700	12,476	18,700		
Materials	6,750	5,302	6,750		
Subscriptions and Memberships	0	0	0		
Consumables	500	59	500		
Tumbledown Reserve	0	0	0		
Total Expenditure	123,180	75,743	120,411		2,769

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	(22,600)	(18,687)	(19,159)	(3,441)	
Fees & Charges	(33,280)	(5,368)	(5,368)	(27,912)	
Rents & Licences	(500)	(1,549)	(1,549)		1,049
Sales	(1,000)	0	0	(1,000)	
Total Income	(57,380)	(25,605)	(26,076)	(31,304)	

Total Expenditure Less Income	65,800	50,138	94,335	(28,535)	
--------------------------------------	---------------	---------------	---------------	-----------------	--

MEMBERS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Mileage	500	0	250		250
Public Transport	500	0	0		500
Elections	10,000	0	10,000		
Equipment	800	40	400		400
Members Allowances	29,000	20,166	27,000		2,000
Members Training	2,500	270	2,500		
Printing	100	0	0		100
Protective Clothing & Uniforms	0	0	0		
Total Expenditure	43,400	20,476	40,150		3,250

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		

Total Expenditure Less Income	43,400	20,476	40,150		3,250
--------------------------------------	---------------	---------------	---------------	--	--------------

CIVIC & MAYORAL

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	610	226	226		384
Repairs	1,000	261	1,000		
Mileage	500	334	500		
Transport	1,000	718	1,000		
Civic/Carol Services	400	130	400		
Equipment	1,100	1,058	1,100		
Mayors Budget	1,690	118	1,690		
Twinning	1,710	1,702	1,702		8
Total Expenditure	8,010	4,547	7,618		392

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		

Total Expenditure Less Income	8,010	4,547	7,618		392
--------------------------------------	--------------	--------------	--------------	--	------------

CENTRAL OPERATING COSTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	909,840	640,282	880,305		29,535
First Aid	270	196	261		9
Staff Training	8,000	4,927	8,000		
Staff and Councillor Wellbeing	2,000	3,663	3,663	(1,663)	
BID Levy	1,000	980	980		20
Mileage	500	356	500		
Audit Fees	6,500	0	6,500		
Bank Charges	5,000	3,709	5,000		
Comms Support	4,000	3,701	4,000		
Consultants	0	600	600	(600)	
Equipment	4,000	1,917	4,000		
Grants Budget	50,000	41,114	50,000		
HR Advice	10,000	7,585	10,000		
Insurance	45,600	43,009	45,600		
IT Support	33,000	27,866	33,000		
IT Systems	30,000	29,905	30,000		
Legal Advice	15,000	8,657	15,000		
Payroll	4,000	2,159	3,000		1,000
Photocopying	1,500	0	500		1,000
Printing	1,000	87	500		500
Postage	1,000	493	750		250
Protective Clothing & Uniforms	500	0	100		400
Publications	500	141	141		359
Stationery	2,500	2,160	2,500		
Subscriptions & Memberships	5,000	5,409	5,409	(409)	
Telephones	8,000	5,191	7,000		1,000
Office Provisions	1,000	1,210	1,500	(500)	
CSAS	25,000	25,000	25,000		
Speed Indicator Devices	2,000	967	1,500		500
CIL Reserve	35,000	35,000	35,000		
HR Reserve	88,287	89,805	89,804	(1,518)	
Hybrid Meeting Reserve	0	0	0		
Youth Council Reserve	594	594	594		
Total Expenditure	1,300,591	986,684	1,270,708		29,883

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	(1,942)	(1,942)		1,942
Deposits	0	0	0		
Interest	(12,000)	(75,884)	(96,000)		84,000
Total Income	(12,000)	(77,826)	(97,942)		85,942

Total Expenditure Less Income	1,288,591	908,858	1,172,766		115,825
--------------------------------------	------------------	----------------	------------------	--	----------------

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Comms Support	0	2,516	2,516	(2,516)	
Consultants **	0	12,219	12,219	(12,219)	
Printing	0	2,253	2,253	(2,253)	
Signs, Flags & Baskets/Bins	0	87	87	(87)	
Publicity	0	757	757	(757)	
CIL Reserve (Neighbourhood Plan)	17,831	0	0		17,831
Total Expenditure	17,831	17,831	17,831		0

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	0	0		
Total Income	0	0	0		

Total Expenditure Less Income	17,831	17,831	17,831		0
--------------------------------------	---------------	---------------	---------------	--	----------